

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>META MATERIALS INC</b>	Case Number <b>24-50792</b>	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") <b>NATHANIAL J CONDREAY</b> <b>16316 87TH AVE E</b> <b>PUYALLUP, WA 98375</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number <b>253 651 0011</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor <b>1. 6078-4165</b> <b>2. 6798-0577</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>CHARLES SCHWAB</b> <b>PO BOX 982600</b> <b>EL PASO, TX 79998-2600</b> Telephone Number <b>800-435-4000</b>	3 Date Equity Interest was acquired <b>SEE ATTACHED DOCUMENTS</b> <b>1. 3/2/21 to 6/2/23</b> <b>2. 10/10/22 to 11/1/22</b>	
4 Total amount of member interest <b>71 &amp; 2</b>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description _____		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety, endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief Print Name <b>NATHANIAL CONDREAY</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ Telephone number <b>253 651 0011</b> email <b>NCONRAD@28@GMAIL.COM</b> Signature <b>Nathanial Condreay</b> Date <b>11-19-2024</b>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Schwab One® Account of  
NATHANIAL JOSEPH CONDREAY

Account Number  
6078-4165

Statement Period  
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31  
\$14.70

Beginning Account Value as of 10/01  
\$35.93

\$745  
\$594  
\$446  
\$298  
\$149

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NATHANIAL JOSEPH CONDREAY  
16316 87TH AVE E  
PUYALLUP WA 98375-9647

Nov/23	Dec	Jan/24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
This Statement												YTD
Beginning Value									\$35.93			\$476.74
Deposits									0.00			0.00
Withdrawals									0.00			0.00
Dividends and Interest									0.00			0.00
Transfer of Securities									0.00			0.00
Market Appreciation/(Depreciation)									(21.23)			(462.04)
Expenses									0.00			0.00
Ending Value									\$14.70			\$14.70

Account Ending Value reflects the market value of your cash and investments; it does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

Asset Allocation



Cash and Cash Investments	9.66	66%
Equities	5.04	34%
Total	\$14.70	100%

This Period	Current Allocation
9.66	66%
5.04	34%
\$14.70	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	9.66	66%
MMATQ	META MATLS INC	5.04	34%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Unrealized (\$23,980.15)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$35.93		\$0.00		\$0.00		\$0.00		(\$21.23)		\$14.70	\$23,985.19	(\$23,980.15)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>XZ</sup>			9.66	9.66	0.00		0.20%	66%
<b>Total Cash and Cash Investments</b>					<b>\$9.66</b>	<b>\$9.66</b>	<b>\$0.00</b>			<b>66%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	71.0000	0.07100	5.04	23,985.19	(23,980.15)	N/A	0.00	34%
<b>Total Equities</b>				<b>\$5.04</b>	<b>\$23,985.19</b>	<b>(\$23,980.15)</b>		<b>\$0.00</b>	<b>34%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be recalculated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividend/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$9.66		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9.66

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account α

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>x,z</sup>	\$9.66	10/31	Ending Balance <sup>x,z</sup>	\$9.66	10/31	Interest Rate <sup>z</sup>	0.20%

<sup>x</sup> Your interest period was 09/16/24 – 10/15/24

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

**Terms and Conditions (continued)**

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Positions

Individual

...165

Group by Security Type

Condensed Table View

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Account Summary

Total Accounts Value	Total Cash & Cash Invest	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss <sup>2</sup>
\$13.99	\$9.66	\$4.33	-\$8.49 -37.77%	\$23,985.19	-\$23,980.86 -99.98%

Positions Details \*

Settings

Symbol	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss	Ratings	Reinvest?	% of Acct
Equities											
MMATQ	META MATLS INC CLAS...	71	\$0.061	-\$0.1195	\$4.33	-\$8.48	\$23,985.19	-\$23,980.86		No	30.95%
Total Equities					\$4.33	-\$8.48	\$23,985.19	-\$23,980.86			30.95%
Cash & Money Market											
Cash & Cash Investments <sup>1</sup>					\$9.66	+\$0.00	--	--	--	--	69.05%
Total Cash & Money Market					\$9.66	+\$0.00	N/A	N/A			69.05%
Account Total					\$13.99	-\$8.48	\$23,985.19	-\$23,980.86			

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.



Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.  
Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

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(0423-3S3E, 1023-3N02)  
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Lot Details: MMATQ - META MATLS INC CLASS EQUITY

 Cost Basis Calculator
  Help
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Open Date	Quantity	Price	Cost/Share	Market Value		Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
06/02/2023	5.01625	\$0.061	\$20.68	\$0.31	\$103.75		-\$103.44	-99.7%	Long Term
05/17/2021	0.752437	\$0.061	\$400.22	\$0.05	\$301.14		-\$301.09	-99.98%	Long Term
05/11/2021	5.568037	\$0.061	\$364.81	\$0.34	\$2,031.30		-\$2,030.96	-99.98%	Long Term
04/23/2021	43.716617	\$0.061	\$356.82	\$2.67	\$15,598.98		-\$15,596.31	-99.98%	Long Term
04/14/2021	0.010032	\$0.061	\$342.90	\$0.00	\$3.44		-\$3.44	-100%	Long Term
04/08/2021	8.179333	\$0.061	\$360.59	\$0.50	\$2,949.37		-\$2,948.87	-99.98%	Long Term
04/08/2021	0.001751	\$0.061	\$359.79	\$0.00	\$0.63		-\$0.63	-100%	Long Term
04/05/2021	2.667797	\$0.061	\$372.79	\$0.16	\$994.52		-\$994.36	-99.98%	Long Term
04/05/2021	0.014271	\$0.061	\$372.78	\$0.00	\$5.32		-\$5.32	-100%	Long Term
04/05/2021	0.00042	\$0.061	\$380.95	\$0.00	\$0.16		-\$0.16	-100%	Long Term
03/25/2021	2.763774	\$0.061	\$358.84	\$0.17	\$991.74		-\$991.57	-99.98%	Long Term
03/25/2021	0.02302	\$0.061	\$358.82	\$0.00	\$8.26		-\$8.26	-100%	Long Term
03/24/2021	0.24846	\$0.061	\$396.72	\$0.02	\$98.57		-\$98.55	-99.98%	Long Term
03/22/2021	2.034184	\$0.061	\$440.57	\$0.12	\$896.20		-\$896.08	-99.99%	Long Term
03/02/2021	0.001895	\$0.061	\$501.32	\$0.00	\$0.95		-\$0.95	-100%	Long Term
03/02/2021	0.001722	\$0.061	\$499.42	\$0.00	\$0.86		-\$0.86	-100%	Long Term
<b>Total</b>	<b>71</b>			<b>\$4.33</b>	<b>\$23,985.19</b>		<b>-\$23,980.86</b>	<b>-99.98%</b>	



Contributory IRA of  
NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Account Number  
6798-0577

Statement Period  
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31  
\$0.51

Beginning Account Value as of 10/01  
\$1.11

\$14.9

\$12.0

\$9.0

\$6.0

\$3.0

\$0.0

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NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY  
16316 87TH AVE E  
PUYALLUP WA 98375-9647

Nov'23	Dec	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
This Statement												
Beginning Value									\$1.11			\$9.68
Deposits									0.00			0.00
Withdrawals									0.00			0.00
Dividends and Interest									0.00			0.00
Transfer of Securities									0.00			0.00
Market Appreciation/(Depreciation)									(0.60)			(9.17)
Expenses									0.00			0.00
Ending Value									\$0.51			\$0.51

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, Unpriced Securities or assets held outside Schwab's custody.



## Contributory IRA of

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period

October 1-31, 2024

## Asset Allocation



Cash and Cash Investments	0.37	73%
Equities	0.14	27%
<b>Total</b>	<b>\$0.51</b>	<b>100%</b>

	This Period	Current Allocation
Cash and Cash Investments	0.37	73%
Equities	0.14	27%
<b>Total</b>	<b>\$0.51</b>	<b>100%</b>

## Retirement Details

## Contributions

## Total YTD (\$)

	2023	2024
<b>Total YTD (\$)</b>	<b>0.00</b>	<b>0.00</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	0.37	73%
MMATQ	META MATLS INC	0.14	27%

## Gain or (Loss) Summary

	All Positions		Net
	Gain	(Loss)	
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
<b>Unrealized</b>			<b>(\$99.49)</b>

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



## Contributory IRA of

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period

October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1.11		\$0.00		\$0.00		\$0.00		(\$0.60)		\$0.51	\$99.63	(\$99.49)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead, refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cashes(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>X Z</sup>			0.37	0.37	0.00		0.20%	73%
<b>Total Cash and Cash Investments</b>					<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>			<b>73%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	2.0000	0.07100	0.14	99.63	(99.49)	N/A	0.00	27%
<b>Total Equities</b>				<b>\$0.14</b>	<b>\$99.63</b>	<b>(\$99.49)</b>		<b>\$0.00</b>	<b>27%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$0.37		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.37

Other Activity: **\$0.00** Other activity includes transactions which don't affect the cash balance, such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Contributory IRA of  
NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period  
October 1-31, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>X,Z</sup>	\$0.37	10/31	Ending Balance <sup>X,Z</sup>	\$0.37	10/31	Interest Rate <sup>Z</sup>	0.20%

\* Your interest period was 09/15/24 - 10/15/24.

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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## Contributory IRA of

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period:

October 1-31, 2024

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Positions

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Contributory

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Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$0.49	\$0.37	\$0.12	-\$0.24 -32.88%	\$99.63	-\$99.51 -99.88%

Positions Details \*

Settings

Symbol	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss	Ratings	Reinvest?	% of Acct
Equities											
MMATQ	META MATLS INC CLAS...	2	\$0.061	-\$0.1195	\$0.12	-\$0.24	\$99.63	-\$99.51		No	24.49%
Total Equities					\$0.12	-\$0.24	\$99.63	-\$99.51			24.49%
Cash & Money Market											
Cash & Cash Investments					\$0.37	+\$0.00					75.51%
Total Cash & Money Market					\$0.37	+\$0.00	N/A	N/A			75.51%
Account Total					\$0.49	-\$0.24	\$99.63	-\$99.51			

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Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Cost Basis Calculator

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Open Date	Quantity	Price	Cost/Share	Market Value		Cost Basis		Gain/Loss \$	Gain/Loss %	Holding Period
11/01/2022	0.014184	\$0.061	\$86.01	\$0.00	\$1.22			-\$1.22	-100%	Long Term
10/10/2022	1.985816	\$0.061	\$49.56	\$0.12	\$98.41			-\$98.29	-99.88%	Long Term
Total		2		\$0.12	\$99.63			-\$99.51	-99.88%	